

**RHIF Major Medical
Net Asset Value
As of the Month Ending
November 30, 2016**

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 15,024,768.19
Total Cash and Cash Equivalents	<u>15,024,768.19</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Receivables and Payables	
Income Receivable	6,086.54
Income payable to/from	-
Total Assets	<u><u>\$ 15,030,854.73</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 6,086.54	\$ 45,115.56
	<u>6,086.54</u>	<u>45,115.56</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 6,086.54	\$ 45,115.56
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,959,323.29	15,354,500.74
Net Contribution (Withdrawal)	65,444.90	(368,761.57)
Total Assets	<u>\$ 15,030,854.73</u>	<u>\$ 15,030,854.73</u>

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RHIF LTC Insurance
Net Asset Value
As of the Month Ending
November 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,427,069.52
Total Cash and Cash Equivalents	<u>3,427,069.52</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	252,624,835.61
Total fixed Income Securities	<u>252,624,835.61</u>

Broad Domestic Equity

SSgA Russell 3000	105,388,873.62
Total Broad Domestic Equity	<u>105,388,873.62</u>

Global Equity Ex-U.S.

SOA International Equity Pool	64,454,379.46
Total Global Equity Ex-U.S.	<u>64,454,379.46</u>

Receivables and Payables

Income Receivable	855.54
Income payable to/from	-

\$ 425,896,013.75

Total Assets

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 855.54	\$ 8,692.45
	<u>855.54</u>	<u>8,692.45</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(6,011,215.95)	(6,581,610.38)
	<u>(6,011,215.95)</u>	<u>(6,581,610.38)</u>
Broad Domestic Equity		
SSgA Russell 3000	4,572,656.02	6,789,285.15
	<u>4,572,656.02</u>	<u>6,789,285.15</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,555,125.93)	1,037,908.83
	<u>(1,555,125.93)</u>	<u>1,037,908.83</u>
Total Investment Income (Loss)	\$ (2,992,830.32)	\$ 1,254,276.05
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	427,311,115.56	417,455,883.83
Net Contribution (Withdrawal)	1,577,728.51	7,185,853.87
Total Assets	<u>\$ 425,896,013.75</u>	<u>\$ 425,896,013.75</u>

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